





Operational Support Team United States Army Financial Management Command



### **UCFR**



- The most important document the unit receives.
- PACs must compare the UCFR to their manning roster and notify Finance of PACIDIN changes that must be performed.
- •Commanders must review, annotate discrepancies, attach pay documents necessary to support changes, sign and have document returned to finance NLT the 10thof each month.
- •Finance cannot make pay changes based on pen/ink corrections on the UCFR alone—supporting documents must be attached
- If you submit the same annotations/corrections every month and nothing ever changes—talk to someone higher.
- •Your UCFR Legend may have different codes—disregard those



### **UCFR**



ADSN: 6387 DATE: 090203 PAGE: 001

Information in this report is covered by the Privacy Act of 1974 and must be protected from unauthorized access or use.

For official Use Only.

Unit Commander's Financial Report for the Month Ending: 28 February 2009. UIC: ####

20									PAY		BAL	INCEN					⊂/M
G	ir nar	ИΕ	SSAN	STATUS	NET PAY	ALMTS	BAH	BAS	OPT	LV BAL	DUE US	PAY	ETS	VHA	OHA	COLA	ART 15
E	7 Last, 1	first, m	i 123456789	ON STATION	2,200.05EM	3,608.37	W/O	STND	CHEK	31.5	0.00		191130		0	W/O	
E	4 Last,	first, m	i 123456789	AWOL	0.00EM	0.00	W/D	STND	CHEK	55.5	3,244.50		141130		1	WD3	
			i 123456789		6,129.40	1,030.29	QTR	OFF	SAVE	50.5	0.00					WD1	
E	4 Last, 1	first, m	i 123456789	ON STATION	2,041.28	0.00	QTR	STND	CHEK	26.5	625.00		100131			B/C	
E	8 Last, 1	first, m	i 123456789	ON STATION	4,869.90	2,473.96	W/D	STND	CHEK	78.0	2,357.72		150131	28348	0	W/O	
			i 123456789		3,911.06	4,150.54	W/D	OFF	CHEK	45.0	0.00				1	WD4	
			i 123456789		4,609.26	3,012.12	W/D	OFF	CHEK	39.5	1,650.35				1	WD1	
E	9 Last, 1	first, m	i 123456789	ON STATION		610.00	W/D	STND	SAVE	72.5	0.00		131130		1	W/O	
			i 123456789		1,134.54	970.32	QTR	STND	CHEK	42.0	0.00		100726			B/⊂ W/O	
			i 123456789							20.0	485.44		120719				
E	7 Last, 1	first, m	i 123456789	ON STATION	2,200.05EM	3,608.37	W/O	STND	CHEK	31.5	0.00		191130		0	W/D	
□ E	8 Last, 1	first, m	i 123456789	ON STATION	4,869.90	2,473.96	W/D	STND	CHEK	78.0	2,357.72		150131	28348	0	W/D	
E	5 Last, <sup>-</sup>	first, m	i 123456789	ON STATION	1,134.54	970.32	QTR	STND	CHEK	42.0	0.00		090526			B/C	

GR - BASIC PAY GRADE

NAME - 1ST NINE OF NAME

SSAN - SOCIAL SECURITY ACCOUNT NUMBER

NET PAY - MONTHLY NET PAY; EM = MBR PAID END OF MONTH ONLY

ALMTS - TOTAL OF MONTHLY ALLOTMENTS

BAQ - W/D = WITH DEP; W/O = WITHOUT DEP; REB = PARTIAL REBATE;

QTR = FAMILY TYPE HOUSING; DIF = BAQ DIFFERENTIAL

STANDARD

CONTROL

C

BAS - SR = SEPARATE RATIONS; RNA = RATIONS-IN-KIND NOT AVAILABLE; EMG = RATIONS UNDER EMERGENCY CONDITIONS; YES = OFFICER OR WARRANT OFFICER

COLA - COST OF LIVING ALLOWANCE. W/O = WITHOUT DEP; B/C
BARRACK COLA; WD# = WITH DEP AND THE NUMBER OF DEP FOR
WHICH COLA IS AUTHORIZED.
PAY-OPT - CHEK = CHECKING ACCOUNT; SAVE = SAVINGS ACCOUNT OF
A FINANCIAL INSTITUTION; ADDR = LOCAL ADDRESS

LV BAL - LEAVE BALANCE AT END OF MONTH

C/M ART 15 - COLLECTION FOR COURTS MARTIAL OR ARTICLE 15

BAL DUE US - AMOUNT OWED OR INDEBTEDNESS AT END OF MONTH

INCEN PAY - YES = MBR RECEIVING INCENTIVE PAY

ETS - EXPIRATION OF TERM OF SERVICE. THIS WILL SHOW

;; FOUR MONTHS PRIOR TO ETS.

STATUS - MBR DUTY STATUS, IF OTHER THAN DUTY.

FILD = FIELD DUTY; AWOL = ABSENT W/O LEAVE

SUSP = SUSPENDED STATUS; DEST = DESERTED

CONF = CONFINEMENT; BLANK = ON DUTY

OHA - OVERSEAS HOUSING ALLOWANCE. WD# = WITH DEP AND

NUMBER SHARING RENT; W/O = WITHOUT DEP

\* I certify that I have reviewed the accountability and duty status of the members on this UCFR and they are assigned or attached to my unit, unless annotated otherwise. To the best of my knowledge this information is correct or has been corrected on this report.





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Unit Commander's Financial Report for the Month Finding: 28 February 2009, UIC: FINGERIAA

	SSAN	STATUS	NET PAY	ALMTS	BAR	BAS	OFT	LV BAL	BAL DUE US	PAY	шта	VHA	OBA	COLA	ART 15
111	1111111	ON STATION	2,200.05	3,608.37	WO	STND	CHEK	30.5	0.00		191120		0	WIDE	
32	2022202	AWOL	0.00	0.00	WD	STND	CHEK	95.5	3,244.50		141150		1	WD9	
33	0000000	ON STATION	1,836.71	5,030.29	WD	STND	CHEK	67.5	909.56		120091	13600	1	WD9	
44	****	ONSTATION	5,483.58	83.29	WD	STND	CHEK	44.5	509.40		090228		- 1	WD0	
66	ences.	ON STATION	2,841.28	0.00	QTR	STND	CHEK	36.5	625.00		100131		0	BAC	
32	mmm.	ON STATION	4,087.16	\$80.29	WD	STND	CHEK	68.0	171.34		101204	76544	0	WD0	
91		ONSTATION	0.00	580.39	QTR	STND	CHEK	29:0	0.00		090215			WD9	
94	00000000	ON STATION	2,056.07	5.00	QTR	STND	CHEK	-19.0	0.00		100407		I.	9/0	

•The items highlighted in red are discrepancies that may appear on the UCFR





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unit commander's Financial Report for the Month Ending: 28 February 2009, Utc: \*\*\*\*

							PAY		BAL	INCER					C/M
	SSAN	STATUS	NET PAY	ALMTS	BAH	BAS	OPT	LV BAL	DUE US	PAY	ET 5	WHA.	OHA	COLA	ART 15
ST.	n1 123456780	ON STATION	2,200.0504	3,608.37	M/O :	STMD	CHEK	31.5	0.00		1.01130		0	My/io	
ranto , i	n1 123456750	AbstOL.	0.00 EM	0.00	M/D	STMD	CHEK	33.5	3,244.50		141130		1	MIDIS	
	n1 123450789	ON STATION	6,129,40	1,030.29		OFF	SAVE	50.5	0,00					MOIL	
ST, 1	n1 123456789	ON STATION	2,041.28	0.00	QTR	STND	CHEK	26.5	625.00		1,00131			B/C	
15t, 1	ni 123456789	ON STATION	4,809.90	2,473,96	W/D	STMD	CHEK	78.0	2,357,72		150131	2834度	0	₩//0-	
St. 1	n1 123456780	ON STATION	3,911.06	4,150.54	M/D	OFF	CHEK	45.0	0.00				1	MD4	
'5t, 1	ni 123456789	ON STATION	4,609.26	3,012.12	₩/D.:	OFF	CHEK		1,650.35				1	MOIL	
SU, A	n1 123456789	ON STATION	5,734.63	610.00	M/D	STMD	等4/7年	72.5	0.00		131130		1	M/10	
15t; 1	ni 123450789	ON STATION	1,134,54	970.32	QTR -	STMD	CHEK	42.0	0,00		1.00725			BVC	
SU, 1	n1 123456789	ON STATION	2,105.35	0.00	QTR	STMD	CHEK	20.0	485.44		120719			M/10	
15t 1	ni 123456789	ON STATION	2,200.05EM	3,608.37	M//O	STMD	CHEK		0.00		191130		0	W/0	
ST.	n1 123456780	ON STATION	4,869.90	2,473.96	M/D	STMD	CHEK	78.0	2,357.72		1,50131	2834日	0	M/D	
15t , 1	nf 123456789	ON STATION	1,134.54	970.32	QTR	STMD	CHEK	42.0	0.00		090526			B/C	

#### ade

- •Shows the grade of the soldier as listed in our finance system as of the end-of-month cutoff for the current month
- •Finance will only make grade changes with documentation showing the change has been accepted into the personnel system





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unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\*

NAME   SSAN   STATUS   NET PAY   ALMTS BAH BAS OFT LV BAL	0.00 19130 0 W/0 3,244.50 14130 1 WD3 0.00 WD1 625.00 100131 8/C 2,357.72 150131 28348 0 W/0 1,650.35 1 WD1 0.00 131130 1 W/0 0.00 100726 8/C 485.44 120719 W/0 0.00 191130 0 W/0 2,357.72 150131 28348 0 W/0
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#### ne

ither the last or first name shown is incorrect, submit a DA Form 4187 signed by the field grade officer to finance so we can update the system.

rriage or divorce?

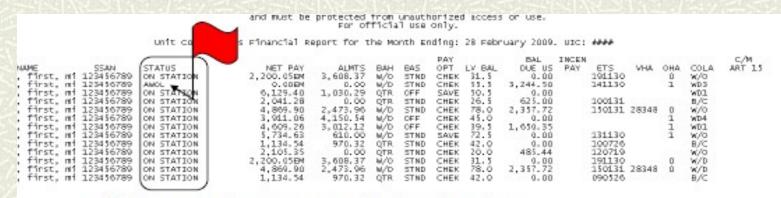
#### IN

ws soldier's full social security number (safeguard this document!)

e SSN is incorrect, submit a DA Form 4187 to finance signed by the first field grade officer.







- Status-member duty status if other than duty
  - •FILD-Field
  - AWOL-Absent With Out Leave
  - SUSP-Suspended
  - DEST-Deserted
  - CONF-Confined
- If Soldier's status is incorrect submit change on DA 4187 signed by Company CDR





	W 00 p. 000000	fficial use	only.	an annual			
unit commander	's Financial Repo	ne Month Er	nding: 28 Febr	uary 2009. UIC:	****		
MAME SSAN STATUS  first, Hi 123416780 ON STATION  first, Hi 123416780 ON STATION	NET PAY 2,200.05EM 3,608.37,00.00 6,129.40 1,030.29 2,041.28 0.00 4,869.90 2,473.96 3,011.06 4,150.54 4,009.26 3,012.12 5,734.63 610.00 1,134.54 970.32 2,200.05EM 3,608.37 4,860.90 2,473.96 1,134.54 970.32	M/O STND M/O STND QTR OFF QTR STND M/O STND M/O OFF M/O OFF M/O STND QTR STND QTR STND M/O STND M/O STND M/O STND	PAY OPT LY BAL CHEK 31.5 CHEK 35.5 SAVE 50.5 CHEK 26.5 CHEK 78.0 CHEK 45.0 CHEK 42.0 CHEK 42.0 CHEK 20.0 CHEK 31.5 CHEK 20.0 CHEK 31.5 CHEK 78.0 CHEK 42.0	BAL INCE) 0UE US PAY 0.00 3,244-50 0.00 625.00 2,357.72 0.00 1,050.35 0.00 0.00 485.44 0.00 2,357.72 0.00	ETS VHA 100130 141130 100131 150131 28348 131130 100726 120770 191130 150131 28348 090526	1 WD4 1 WD1 1 W/0 8/C W/0 0 W/D	C/M ART 15

#### Pay

hows amount after all deductions received by soldier for current month pay oldier's only receiving EOM pay will be annotated by an EM. Leview for No Pay Due, abnormal changes, or when amount of pay raises question

#### tments

hows the total amount of all allotments disbursed for the current month





		GIM INDC 00	For of	ficia	l use	only.	1 1///200	or uper						
	unit commande	er's Financial Re	port for t	he Mo	nth En	ding:	28 Febr	uary 2009.	uic:	****				
MAME SSAN , first, m1 123456780	STATUS ON STATION AMOL ON STATION	NET PAY 2,200.05EM 0.00EM 6,129,40 2,041.28 4,809,90 3,911.06 4,009.26 5,734.63 1,134,54 2,105.35 2,200,05EM 4,860.90 1,134,54	0.00 1,030,29 0.00 2,473,90 4,150,54 3,012,12 610.00 970,32 0.00 3,608,37	BAH M/O QTR QTR QTR M/O M/O QTR M/O QTR	BAS STND STND OFF STND OFF STND STND STND STND STND	PAY OPT CHEK SAVE CHEK CHEK CHEK CHEK CHEK CHEK CHEK CHE	LV BAL 31.5 50.5 78.0 45.0 39.5 72.5 42.0 20.0 31.5 78.0	BAL 0UE US 0.00 3,244-50 0.00 625.00 2,357.72 0.00 1,650-30 0.00 485.44 0.00 2,357.72	INCEN PAY	ETS 191130 141130 100131 150131 131130 100726 120719 191130 150131 190526	28348	OHA 0 1 1 1 1 1 0 0	COLA W/O WD3 W01 B/C W/O WD4 W/O B/C W/O W/O B/C	C/M ART 15

#### /H

- Shows the type of housing allowance the soldier is receiving, if any. Possible types are
  - "QTR"=Quarters, Barracks, BEQ, BOQ,
  - "W/O=Without Dependents, resides off post",
  - · "W/D=With Dependents, resides off post with dependents or unaccompanied tour", or
  - "DIF=BAH-DIFF for child support"

\*\*\*Critical block for unit to review based on Soldiers' living arrangements and family status, if blank contact Finance Office.





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unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\*

	SSAN st, m1 123456780 at, m1 123456789 st, m1 123456789	STATUS ON STATION AWOL ON STATION	NET PAY 2,200.05EM 0.00EM 6,129,40 2,041.28 4,809.90 3,941.06 4,009.26 5,734.63 1,134.54 2,105.35 2,200.05EM 4,860.90 1,134.54	ALMTS 3,608.37 0.00 1,030.29 0.00 2,473.96 4,150.54 3,012.12 610.00 970.32 0.00 3,608.37 2,473.96 970.32	BAH W/D QTR QTR QTR W/D W/D QTR QTR QTR QTR QTR	STND STND STND STND SFF STND STND STND STND STND STND STND	PAY OPT CHEK CHEK CHEK CHEK CHEK CHEK CHEK CHEK	LV BAL 31.5 50.5 78.0 45.0 39.5 72.5 42.0 20.0 31.5 78.0 42.0	BAL 0UE US 0.00 3,244.50 0.00 625.00 2,357.72 0.00 1,050.35 0.00 485.44 2,357.72 0.00	ENCEN PAY	ETS 191130 141150 100131 150131 131130 100726 120719 191130	28348 28348	1 1	COLA W/O3 WD1 B/C W/O WD4 WD1 W/O B/C W/D B/C	C/M ART 15	
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AS-Shows the soldier is receiving a subsistence allowance.

- "STD"=Standard Rate enlisted
- "OFF"=Officer Rate
- Meal Deductions are not indicated on the UCFR





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unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\*

NAME SSAN first, mi 123456780	0 ON STATION 2,20 AMOL 6 ON STATION 6,0 ON STATION 2,0 ON STATION 3,0 ON STATION 4,0 ON STATION 4,0 ON STATION 5,0 ON STATION 5,0 ON STATION 1,0 ON STATION 2,0 ON STATION 2,0 ON STATION 2,20 ON STATION 2,20 ON STATION 4,0	0.05mM 3,608.37 m/ 0.05mM 0.00 m/ 1.29,40 1,030.29 qT 0.41.28 0.00 qT 0.41.90 2,473.90 m/ 0.09,26 3,012.12 m/ 0.34,54 970.32 qT 0.05.25 0.00 qT 0.05.85 0.00 qT 0.05.90 3,608.37 m/ 0.65.90 2,473.96 m/	VO STND CHEK VD STND CHEK TR OFF SAVE TR STND CHEK VD STND CHEK	LY 6AL OUE US 1 31.5 0.00 35.3 3.244.50 50.5 0.00 78.0 2.357.72 45.0 0.00 39.5 1.650.35 72.5 0.00 42.0 0.00 20.0 485.44 31.5 0.00 78.0 2.357.72	ETS VHA 191130 141130 100131 150131 28348 131130 100726 120710 191130 150131 28348 090526	OHA COLA ART 15  0 W/O 1 WD3 WD1 8/C 0 W/O 1 WD4 1 WD1 1 WD0 1 WD0 0 W/O 0 W/O 0 W/O 0 W/O 0 W/O 0 B/C
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#### Y OPT

Shows the soldier has elected direct deposit. (required)

'CHEK' checking account.

'SAVE' savings account.

If blank, then the Soldier should submit an SF Form 1199A "Direct Deposit Sign-Up orm" to designate a bank account for direct deposit.





		and must be	protected For of				d access	or use.				
	unit commander'	s Financial Re	port for t	he Mo	nth Er	- 50	28 Febr					
#E SSAN First, #1 123456780 First, #1 123450780 First, #1 123450789	STATUS ON STATION AMOL ON STATION	NET PAY 2,200.05EM 0.00EM 6,129.40 2,041.28 4,809.90 3,011.06 4,609.26 5,734.63 1,134.54 2,105.35 2,200.05EM 4,869.90 1,134.54	ALMTS 3,608.37 0.00 1,030.29 0.00 2,473.96 4,150.54 3,012.12 610.00 970.32 0.00 3,608.37 2,473.96 970.32	BAH M/O QTR QTR M/O M/O M/O QTR QTR QTR	BAS STMD STMD OFF STMD OFF OFF STMD STMD STMD STMD STMD STMD	PAY OPT CHEK SAVE CHEK CHEK SAVE CHEK CHEK CHEK CHEK CHEK CHEK	26.5 78.0 45.0 39.5	3, 44 0, 00 525, 00 2, 8 1, 6 0, 00 485, 44 0, 00 3, 7, 72 0, 00	ETS 191130 141130 100131 150131 131130 100726 120719 191130	OHA 0 1 1 1 1 1 0 0	COLA W/O W/O W/O W/O W/O W/O W/O W/O W/O W/O	ART 15

#### ave

Shows the soldier's current leave balance as of the last day of the current nonth

Leaders can monitor their Soldiers' leave balances to avoid losing leave on / during FY crossover (75 days thru 2010)





		and must be	protected For of				access	or use.							
	unit commander	's Financial Re	apart for t	he Mo	nth En	d1ng:	28 Febr	uary 2009.	UIC:	****					
NAME SSAN	STATUS	NET DAY	ALMES	DILL	DAC	PAY	LV BAL		INCEN		1411	ОНА	COLA	C/M ART 15	
MAME SSAN . first. H1 123456780	ON STATION	2,200,05EM	3.608.37	M/O	STND	CHEK	31.5	0.00	PAY	191130	VHA	OHA	W/Q	Wei Ti	
first, mi 123450789	AMOL	0.00694	0.00	M/D	STND	CHEK	33.3	3,244.50		141130		ī	WD3		
, first, mi 123456789	ON STATION	6,129,40	1,030,29	QTR	OFF	SAVE	50.5	0.00					WD1		
, first, mi 123456780	ON STATION	2,041.28	0.00	QTR.	STND	CHEK	26.5	625.00		100131			8/0		
, first, mi 123456789	ON STATION	4,869.90	2,473.90	W/D	STND	CHEK	78.0	2,357.72		150131	28348	0	W/0		
, first, mi 123456789	ON STATION	3,911.06	4,150.54	M/D	OFF	CHEK	45.0	0.00				1	WD4		
, first, mi 123456789	ON STATION	4,609.26	3,012.12	M/D	OFF	CHEK	39.5	1,650.35				1	WDI		
, first, mi 123456789	ON STATION	5,734.63	610.00	M/D	STND	SAVE	72.5	0.00		131130		1	W/0		
, first, mi 123416789	ON STATION	1,134.54	970.32	QTR.	STND	CHEK	42.0	0.00		100726			B/C W/O		
, first, m1 123456780	ON STATION	2,105.35	0.00	QTR.	STND	CHEK	20.0	485.44		120719					
, first, mi 123456789	ON STATION	2,200,05BM	3,608.37	M/O	STND	CHEK	31.5	0.00		191130	20240	Ö	W/D		
. first, mi 123456789	ON STATION	4,869.90	2,473.96	M/D	STND	CHEK	78.0	2,357.72		150131	28348	ш	W/D		
, first, mi 123456789	ON STATION	1,134.54	970.32	QTR.	STND	CHEK	42.0	0.00		090526			B/C		

### DUE US

- Shows the total amount of money the Soldier is in debt to the US Government
- Usually includes advance pay and advance ASHA from PCS
- Consider debt amounts in Chapter cases





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unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\*

									_						
						PAY		BAL	INCEN	100000				C/M	
ME SSAN	STATUS	NET PAY	ALMTS	BAH	845	OPT	LY BAL		PAY	ETS	VHA	OHA	COLA	ART 15	
First, M1 123456780	ON STATION	2,200.05EM	3,608.37	M/O	STND	CHEK	31.5	0.00	20100	191130		0	W/O		
First, mi 123456789	AMOL	0.00694	0.00	M/D	STND	CHEK	33.3	3,244.50	1	141130		1	WDS		
First, mi 123456789	ON STATION	6,129.40	1,030.29	QTR	OFF	SAVE	50.5	0.00	ı				WDI		
First, mi 123456780	ON STATION	2,041.28	0.00	QTR.	STND	CHEK	26.5	625.00		100131			8/0		
First, mi 123456789	ON STATION	4,869.90	2,473,96	M/D	STND	CHEK	78.0	2,357.72		150131	28348	0	W/0		
First, mi 123456789	ON STATION	3,911.06	4,150.54	M/D	OFF	CHEK	45.0	0.00				1	WD4		
First, mi 123456789	ON STATION	4,609.26	3,012,12	W/D	OFF	CHEK	39.5	1,650.35	1			1	WDI		
First, mi 123456780	ON STATION	5,734.63	610.00	M/D	STND	SAVE	72.5	0.00	1	131130		1	W/O		
first, mi 123456789	ON STATION	1,134,54	970.32	QTR.	STND	CHEK	42.0	0.00		100726			B/C W/O		
First, m1 123456780	ON STATION	2,105.35	0.00	QTR.	STND	CHEK	20.0	485.44	1	120719			W/O		
First, mi 123456789	ON STATION	2,200,05BM	3,608,37	M/O.	STND	CHEK	31.5	0.00		191130		0	W/D		
First, M1 123456789	ON STATION	4,869.90	2,473.96	M/D	STND	CHEK	78.0	2,357.72	1 1	150131	28348	û	W/D		
First, mi 123456789	ON STATION	1,134,54	970.32	QTR.	STND	CHEK	42.0	0.00	1	090526			B/C		
B (0)									I						
										,					

### ICEN PAY-shows Incentive/Special Duty Pays

If a Soldier is receiving this entitlement, a YES will be shown

Most common pay reflected here is HDP if deployed

Others include: Jump, Flight, and Demo



first, mi 123456789 ON STATION

first, mi 123456789 ON STATION

first, mf 123456789 ON STATION

first, mi 123456789 ON STATION

first, mi 123456789 ON STATION

### UNIT COMMANDER FINANCIAL REPORT



and must be protected from unauthorized access or use. For official use only. unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\* ALMTS 3,608.37 DUE US PAY VHA OHA COLA first, mi 123456780 ON STATION 2,200.05EM M/O STND CHEK 31.5 0.00 191130 3,244.50 first, mi 123456789 AMOL O. CORM 0.00 M/D STND CHEK 55.5 141130 WD3 1,030.29 QTR OFF first, mi 123456789 ON STATION SAVE 50.5 2,041.28 100131 first, mi QTR. STND CHEK first, mi ON STATION M/D STND CHEK 78.0 2,357,72 150131 28348 first, m1 123456780 ON STATION M/D OFF CHEK first, mi 123456789 4,609.26 ON STATION 3,012,12 W/D OFF 1,650.35 CHEK 5,734.63 131130 first, mi 123456780 ON STATION 610.00 M/D STND SAVE

QTR.

3,608.37 M/O STND

970.32 QTR STND

STND

CHEK

CHEK

CHEK

CHEK

STND CHEK

100720

120719

191130

090526

150131 28348

W/D

### TS Shows the Soldier's Expired Term of Service (ETS) date

Retention Personnel should annotate ETS changes ICW/ reenlistments in the RETAIN System that should update the Finance system automatically

970.32

0.00 QTR

2.473.96 M/D

1,134,54

2,105.35

4,869.90

1,134,54

2,200.05EM

If the ETS date is incorrect, immediately submit a reenlistment or extension document. This document must be received and input by finance prior to the ETS date listed on the UCFR.



First, mf 123456789

First, m1 123456789 ON STATION

First, mi 123456789 ON STATION

First, mi 123456789 ON STATION

First, mf 123456789 ON STATION

# UNIT COMMANDER FINANCIAL REPORT



and must be protected from unauthorized access or use. For official use only. unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\* STATUS NET PAY ALMITS BAH BAS OPT LY BAL DUE US DHA. COLA First, M1 123456780 ON STATION 3,608.37 191130 W/O 2,200.05EM STND CHEK 31.5 0.00 First, mf 123456789 AMOL 0.00594 0.00 W/D STND CHEK 55.5 3,244.50 141130 WD3 First, mi 123456789 ON STATION WDI. First, Mi 123456780 ON STATION 2,041.28 0.00 QTR STND CHEK 100131 8/C First, mi 123456789 ON STATION First, mi 123456789 ON STATION 2,357.72 150131 28348 W/O CHEK 45.0 3,941.06 4.150.54 M/D OFF WD4 1,650.35 CHEK 39.5 SAVE 72.5 First, mi 123456789 ON STATION WDI First, mi 123456780 ON STATION 5,734.63 610.00 M/D STND 131130 W/O

STND

3.608.37 M/O STND CHEK 31.5

2,473.96 M/D STND CHEK 78.0

970.32 QTR STND CHEK 42.0

CHEK

STND CHEK 20.0

100726

120719

191130

28348

W/O

W/D

HA-Shows the CONUS zip code reflecting where unaccompanied indents are located and paid for

970.32 QTR.

0.00 QTR

1,134.54

2,105.35

4,869.90

1,134.54

2,200,05BM

accompanied Tour, EROD, etc.

ON STATION

dependents must reside stateside. One cannot receive housing lement for CONUS dependents and OCONUS dependents at the same . (If zip code present, then OHA=0 and COLA=W/O)





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unit commander's Financial Report for the Month Ending: 28 February 2009. UIC: \*\*\*\*

							PAY		BAL	INCEN		- (		1000	C/M
NUME	SSAN	STATUS	NET PAY	ALMTS	BAH	845	OPT	LY BAL	DUE US	PAY	ETS	VHA	OHA	COLA	ART 15
, first, M	1 123456789	ON STATION	2,200.05EM	3,608.37	M/0	STND	CHEK	31.5	0.00		191130		0	W/O	
, first, m	123456789	AMOL	0.00594	0.00	W/O	STND	CHEK	55.5	3,244.50		141130	- 1	1	WDS	
, first, m	1 123456789	ON STATION	6,129,40	1,030,29	QTR.	OFF	SAVE	50.5	0.00			- 1	- 1	WDI	
. first, m	1 123456789	ON STATION	2,041.28	0.00	QTR.	STND	CHEK	26.5	625.00		100131		1123	8/C	
, first, m	123456789	ON STATION	4,869,90	2,473,96	W/D	STND	CHEK	78.0	2,357,72		150131	28348	0	W/O	
. first. m	1.123456789	ON STATION	3,911.06	4,150.54	M/D	OFF	CHEK	45.0	0.00			2000	1	WD4	
	123456789	ON STATION	4,609.26	3,012,12	W/D	OFF	CHEK	19.5	1,650.35			- 1	1	WD1	
	1 123456789	ON STATION	5,734.63	610.00	M/D	STND	SAVE	72.5	0.00		131130	- 1	1	W/0	
	123456789	ON STATION	1,134,54	970.32	OTR	STND	CHEK	42.0	0.00		100726	- 1		B/C	
	1 123456789	ON STATION	2,105.35	0.00	QTR.	STND	CHEK	20.0	485.44		120719		-10 m	W/0	
	1 123456789	ON STATION	2,200,05BM	3,608,37	M/O	STND	CHEK	31.5	0.00		191130		0	W/D	
	1 123456789	ON STATION	4,869,90	2,473.96	M/D	STND	CHEK	78.0	2,357.72		150131		ű.	W/D	
	123456789		1,134,54	970.32	QTR	STND	CHEK	42.0	0.00		090526			W/D B/C	
1	1 2000000	VII 21/01/2011	2,234,54	270122	dire	21110		4210	9100		0.000			27	
													-		

**DHA**-Shows the type of Overseas Housing Allowance paid to the soldier, if

- •'0'= Without Dependents,
- ·'1'= With Dependents
- Blank = no OHA -- government quarters assigned

concile with BAH Column!





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unit commander's Financial Report for the Month Ending: 28 February 2009, UIC: \*\*\*\*

						PAY		BAL	INCEN					C/M	
ME SSAN	STATUS	NET PAY	ALMTS	BAH	845	OPT	LY BAL	DUE US	PAY	ETS	VHA	OHA	COLA	ART 15	
First, M1 123456780	ON STATION	2,200.05EM	3,608.37	M/O	STND	CHEK	31.5	0.00		191130		Û	W/0		
First, mf 123456789	AMOL	0.0064	0.00	M/D	STND	CHEK	55.5	3,244.50		141130		1	WDS		4
First, mi 123456789	ON STATION	6,129,40	1,030,29	QTR.	OFF.	SAVE	50.5	0.00					WD1		
First, mi 123456780	ON STATION	2,041.28	0.00	OTR.	STND	CHEK	26.5	625.00		100131			8/0		
First, mi 123456789		4,869.90	2,473,96	M/D	STND	CHEK	78.0	2,357,72		150131	28348	0	W/0		
First, m1 123456789		3,911.06	4.150.54	M/D	OFF	CHEK	45.0	0.00				1	WD4	-	
First, mf 123456789	ON STATION	4,609.26	3,012,12	W/D	OFF	CHEK	39.5	1,650.35				1	WDI		
First, m1 123456780		5,734.63	610.00	M/D	STND	SAVE	72.5	0.00		131130		1	W/Ow		
First, mf 123456789	ON STATION	1,134,54	970.32	OTR	STND	CHEK	42.0	0.00		100726			B/C		•
First, m1 123456780		2,105.35	0.00	QTR.	STND	CHEK	20.0	485.44		120719			W/OW	1 -	
First, mi 123456789	ON STATION	2,200,05BM	3,608,37	M/O	STND	CHEK	31.5	0.00		191130		0	W/D_	<b>\</b>	
First, m1 123456780		4,869.90	2,473.96	M/D	STND	CHEK	78.0	2,357.72		150131	28348		W/D		
First, mf 123456789		1,134,54	970.32	QTR.	STND	CHEK	42.0	0.00		090526			B/C	3	
		_,		-				*****					[ ~ ~ ]	4	

A- Shows the type of Cost of Living Allowance paid to soldier, if any ssible Rates:

/C (Barracks rate COLA),

I/O (Without Dependents or soldiers living in the barracks drawing separate rations),

/D1(COLA at the with one dependent rate), WD2 (with two dependents COLA) and es up to WD5 (with five dependents COLA) which is the maximum rate.

BAH, OHA and COLA columns make sense?





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unit commander's Financial Report for the Month Ending: 28 February 2009, UIC: \*\*\*\*

		Lawrence Market	ALLeren			PAY		BAL	INCEN			Aug		C/M
AE SSAN	STATUS	NET PAY	ALMTS	BAH	845	OPT	LY BAL	DUE US		ETS	VHA	OHA	COLA	ART 1
first, M1 123456789	ON STATION	2,200.05EM	3,608.37	M/O	STND	CHEK		0.00		191130		Ш	W/O	
First, mi 123456789	AMOL	0.00594	0.00	M/D	STND	CHEK		3,244.50		141130		1	WDS	
First, mi 123456789		6,129.40	1,030.29	QTR.	OFF	SAVE		0.00					WDI	
First, m1 123456780	ON STATION	2,041.28	0.00	QTR.	STND	CHEK	26.5	625.00		100131			8/0	
First, mi 123456789	ON STATION	4,869,90	2,473,96	M/D	STND	CHEK	78.0	2,357,72		150131	28348	0	W/O	
First, m1 123456780	ON STATION	3,911.06	4,150.54	M/D	OFF	CHEK	45.0	0.00				1	WD4	
First, mf 123456789	ON STATION	4,609.26	3,012,12	M/D	OFF	CHEK	39.5	1,650.35				1	WDI	
First, m1 123456780		5,734.63	610.00	M/D	STND	SAVE		0.00		131130		1	W/0	
First, mf 123456789	ON STATION	1,134.54	970.32	QTR.	STND	CHEK	42.0	0.00		100726			B/C	
First, m1 123456780		2,105.35	0.00	QTR.	STND	CHEK		485.44		120719			W/0	
First, mf 123456789		2,200,05BM	3,608,37	M/O	STND	CHEK		0.00		191130		0	W/D	
Pirst, M1 123456780	ON STATION	4,869.90	2,473.96	M/D	STND	CHEK		2,357.72		150131			W/D	
First, mf 123456789		1,134,54	970.32	QTR.	STND	CHEK		0.00		090526			B/C	
	217 217 2011	2,234,54	27.0124	4	21110		4212	0.00					-,-	

### **ART 15**

- This column shows the collections of fines or forfeitures that are deducted for the Soldier's pay.
- Verify your Article 15s were processed if monies collected



### Questions



